



Legislation Details

File #: 23-0096 **Version:** 1 **Name:** Resolution Establishing Petty Cash Fund for 2023
Type: Resolution **Status:** Adopted
File created: 1/13/2023 **In control:** Finance
On agenda: 3/1/2023 **Final action:** 3/1/2023

Title: Dept/ Agency: Finance
Action: (X) Ratifying (X) Authorizing () Amending
Purpose: Establishing Petty Cash Funds
Period: January 1, 2023 through December 31, 2023
Total Amount: \$9,750.00
Additional Information:
Custodians and amounts are attached.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
3/1/2023	1	Municipal Council	Adopt	Pass